

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

APPFCL - Budget 2022-23 - Principal & interest payment of Rs.406,43,73,274/- towards Redemption of APPFCL Bond Series 2/2012 @ 9.75% due on 18.07.2022 – Administrative Sanction – Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.86

Dated:27.06.2022

Read the following: -

1. G.O.Ms.No.134, Finance (DCM-III) dept., dt.31.05.2014.
2. From the Managing Director, APPFCL, Lr.No.MD/CFO/APPFCL/ D.No.835/2022, dt.04.06.2022.

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ORDER:

In the G.O. 1st read above, Government have apportioned the Guaranteed Loans (Both principal & Interest) outstanding as on 31.03.2014 between the successor States of Andhra Pradesh of Rs.2384.96 Crs and Telangana of Rs.3509.64 Crs in pursuance of Section 62 of Andhra Pradesh State Reorganisation Act, 2014.

2. In the reference 2nd read above, the Managing Director, A.P. Power Finance Corporation Ltd., has requested the Government to sanction an amount of Rs.406,43,73,274/- for the payment of Principal & Interest towards redemption of APPFCL Bonds Series 2/2012 @ 9.75% on principal amount of Rs.404.60 Crs for the period from 01.07.2022 to 18.07.2022 i.e., for 17 days due on 18.07.2022.

3. After careful examination, Government hereby accord Administrative Sanction for Rs.406,43,73,274/- (Rupees four hundred and six crores forty three lakhs seventy three thousand two hundred and seventy four only) to A.P.Power Finance Corporation Ltd., to arrange the payment of Principal & Interest towards redemption of APPFCL Bonds Series 2/2012 @ 9.75% on principal amount of Rs.404.60 Crs for the period from 01.07.2022 to 18.07.2022 due on 18.07.2022 from HoA:2801-05-800-00-11-310-312-VN (Assistance to Andhra Pradesh Transmission Corporation Ltd., for servicing of Vidyut Bonds) for CFY 2022-23 and details are as follows:-

| Loan Taken Details |                  |
|--------------------|------------------|
| SL. NO.            | Loan Particulars |

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|                                          |                                                             |                                                                                                                                                             |
|------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                        | Loan Particulars                                            | <b>Series 2/2012</b>                                                                                                                                        |
|                                          | Loan Amount (Rs Cr):                                        | Rs. 404.60 Crs                                                                                                                                              |
| 2                                        | Name of Bank/FI from which loan obtained:                   | APPFCL Unsecured, Taxable APPFCL Bonds Series 1/2012 & 2/2012                                                                                               |
| 3                                        | Loan Tenure (years, months):                                | 10 years                                                                                                                                                    |
| 4                                        | Loan taken date:                                            | 18.07.2012                                                                                                                                                  |
| 5                                        | Rate of interest:                                           | 9.75%                                                                                                                                                       |
| 6                                        | Moratorium details, if any:                                 | NA                                                                                                                                                          |
| 7                                        | Date of start of first instalment:                          | 01.07.2012                                                                                                                                                  |
| 8                                        | Date of Final instalment :                                  | 18.07.2022                                                                                                                                                  |
| <b>II. Restructuring details, if any</b> |                                                             |                                                                                                                                                             |
| 1                                        | Date of restructuring:                                      | Nil                                                                                                                                                         |
| 2                                        | Revised rate of interest:                                   | -                                                                                                                                                           |
| 3                                        | Revised tenure:                                             | -                                                                                                                                                           |
| 4                                        | Restructuring details if any:                               | -                                                                                                                                                           |
| <b>III. Budget details</b>               |                                                             |                                                                                                                                                             |
| 1                                        | Head of Account:                                            | 2801-05-800-00-11-310-312 (Assistance to AP Transco Ltd for servicing of Vidyut Bonds.)                                                                     |
| 2                                        | Financial Year:                                             | Budget 2022-23                                                                                                                                              |
| 3                                        | Budget Estimate for Q1 of CFY 2022-23 (Rs Cr):              | 905,80,00,000/-                                                                                                                                             |
| 4                                        | Budget Expenditure till date for Q1 of CFY 2022-23 (Rs Cr): | 186,14,88,328/-                                                                                                                                             |
| 5                                        | Budget available as on date for Q1 of CFY 2022-23 (Rs Cr):  | 719,65,11,672/-                                                                                                                                             |
| <b>IV. Outstanding details</b>           |                                                             |                                                                                                                                                             |
| 1                                        | Loan repayment done till date (Rs Cr):                      | Principal not yet started.<br>Paying Regular Half Yearly Interest Payment.                                                                                  |
| 2                                        | Previous GOs issued for repayment (vide references above):  | <b>For FY 2021-22:</b><br>1. G. O. Rt. No. 73 (Energy Power III) Dept. dated 16-06-2021.<br>2. G. O. Rt. No. 179 (Energy Power III) Dept. dated 17-12-2021. |
| 3                                        | Loan Outstanding amount (Rs Cr):                            | <b>Rs. 1726.12 Crs</b>                                                                                                                                      |
|                                          |                                                             | Principal - Rs. 404.60 Crs &<br>Total Interest - Rs. 1321.52 Crs                                                                                            |
| 4                                        | Outstanding amount as on date:                              | <b>Rs. 426.16 Crs</b>                                                                                                                                       |
|                                          |                                                             | Outstanding Principal - Rs. 404.60 Crs as on 14-06-2022<br>& Outstanding Interest - Rs. 21.56 Crs as on 14-06-2022                                          |
| <b>V. Repayment details</b>              |                                                             |                                                                                                                                                             |
| 1                                        | Current due repayment is for                                | 01-07-2022 to 18-07-2022 for 17 days                                                                                                                        |

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|   |                                      |                                                                                  |
|---|--------------------------------------|----------------------------------------------------------------------------------|
|   | period:                              |                                                                                  |
| 2 | Current due amount proposed (Rs Cr): | <b>Rs. 406,43,73,274/-</b>                                                       |
|   |                                      | Principal - Rs. 404.60 Crs & Interest - Rs.1.83 Crs                              |
| 3 | Finance Concurrence:                 | G.O. Rt.No. 2813 Finance (FMU - I & I, Energy, I & C) Department, dt: 08-04-2022 |

4. Following are the drawing and disbursing details:

| Sl.No. | Particulars of DDO, Energy Department/ Account details of APPFCL |                                                                                       |
|--------|------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| i      | Drawing and Disbursing Officer                                   | Asst. Secretary to Govt.,<br>Energy Department, A.P. Secretariat                      |
| ii     | Cheque to be issued in favour of                                 | APPFCL Current Account<br>No. 52117468653                                             |
| iii    | Bank                                                             | State Bank of India, SMC Branch, Ramavarappadu, Vijayawada                            |
| iv     | IFSC Code                                                        | SBIN0016576                                                                           |
| v      | PAN No.                                                          | AADCA0857D                                                                            |
| vi     | Utilization certificate to be issued by                          | The Managing Director, APPFCL, Vijayawada &<br>The Member Convenor, APPCC, Vijayawada |

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A. P. Power Finance Corporation Ltd., Vijayawada.

The Member Convenor, APPCC, Vijayawada.

The Assistant Secretary to Govt., & Drawing and Disbursing Officer,  
Energy department, A.P. Secretariat.

The Chairman & Managing Director, APTRANSCO, Vijayawada.

The Energy (OP) department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P., Ibrahimpatnam.

The Principal Accountant General (A&E), A.P., Vijayawada.

The Finance (Budget-I) Department.

SF/SC. (Computer No: 1695431)

// FORWARDED :: BY ORDER //

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SECTION OFFICER

Signed by Vulli Srinivasa  
Rao  
Date: 27-06-2022 14:31:11  
Reason: Approved